

**Airport Construction
Net Asset Value
As of the Month Ending
October 31, 2022**

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E AIA Series 2002 Reserve Account \$ 14,881,652.08

AY2U AIA Series 2003 Reserve 10,581,056.50

Total Airport Debt Service Reserve Fund **25,462,708.58**

Airport Construction Fund

AY3A International Airports 2010-C 5,979.38

AY3B International Airports 2010-D 60,619.32

AY9X Intl Arpt 2006 Non-AMT 1,071,892.27

AY9Y Intl Arpt 2009 Variable 83,456.83

Total Airport Construction Fund **1,221,947.80**

Receivables and Payables

Income Receivable/Payable 48,837.13

Payable To/From -

Total Assets **\$ 26,733,493.51**

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
October 31, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
Airport Debt Service Reserve Fund		
AY2E AIA Series 2002 Reserve Account	\$ 27,772.50	\$ 116,601.55
AY2U AIA Series 2003 Reserve	18,843.79	75,776.74
Total Airport Debt Service Reserve Fund	<u>46,616.29</u>	<u>192,378.29</u>
Airport Construction Fund		
AY3A International Airports 2010-C	10.42	41.88
AY3B International Airports 2010-D	107.96	436.93
AY9X Intl Arpt 2006 Non-AMT	1,953.87	7,975.41
AY9Y Intl Arpt 2009 Variable	148.59	600.19
Total Airport Construction Fund	<u>2,220.84</u>	<u>9,054.41</u>
Total Investment Income (Loss)	<u>\$ 48,837.13</u>	<u>\$ 201,432.70</u>
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	28,347,909.72	28,231,650.89
Net Contribution (Withdrawal)	(1,663,253.34)	(1,699,590.08)
Total Assets	<u><u>\$ 26,733,493.51</u></u>	<u><u>\$ 26,733,493.51</u></u>

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
October 31, 2022

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 161,650,736.63
Total Cash and Cash Equivalents	<u>161,650,736.63</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	28,584,784.35
Broad-term (<i>Internally Managed</i>)	-
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>28,584,784.35</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>

Receivables and Payables

Income Receivable/Payable	287,151.49
Payable To/From	-
Total Receivables and Payables	<u>287,151.49</u>

Total Assets

\$ 190,522,672.47

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
October 31, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 287,151.49	\$ 1,082,965.02
	<u>287,151.49</u>	<u>1,082,965.02</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	(38,141.55)	(430,712.42)
Broad-term (<i>Internally Managed</i>)	-	(13,860.73)
High Yield (<i>Internally Managed</i>)	-	-
	<u>(38,141.55)</u>	<u>(444,573.15)</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 249,009.94	\$ 638,391.87
Payable To/From	-	-
Total Invested Assets, Beginning of Period	188,661,914.56	155,582,986.68
Net Contribution (Withdrawal)	1,611,747.97	34,301,293.92
Total Assets	<u>\$ 190,522,672.47</u>	<u>\$ 190,522,672.47</u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
October 31, 2022

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 502,704.88
Total Cash and Cash Equivalents	502,704.88

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total Fixed Income Securities	-

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	-

Global Equity Ex-U.S.

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	-

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-

Receivables and Payables

Income Receivable/Payable	895.26
Payable To/From	-
Total Receivables and Payables	895.26

Total Assets

	\$ 503,600.14
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Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
October 31, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 895.26	\$ 3,600.14
	<u>895.26</u>	<u>3,600.14</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 895.26	\$ 3,600.14
Payable To/From	-	-
Total Invested Assets, Beginning of Period	502,704.88	500,080.54
Net Contribution (Withdrawal)	-	(80.54)
Total Assets	<u>\$ 503,600.14</u>	<u>\$ 503,600.14</u>

**International Airports Construction and Reserve Funds
October 31, 2022**

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	116,601.55	116,601.55	-
			116,601.55	116,601.55	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	27,772.50	27,772.50	-
AY70 balance	8007	1074	14,881,652.08	14,881,652.08	-
			14,909,424.58	14,909,424.58	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	75,776.74	75,776.74	-
			75,776.74	75,776.74	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	18,843.79	18,843.79	-
AY70 balance	8011	1074	10,581,056.50	10,581,056.50	-
			10,599,900.29	10,599,900.29	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	41.88	41.88	-
			41.88	41.88	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	10.42	10.42	-
AY70 balance	8015	1074	5,979.38	5,979.38	-
			-	5,989.80	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	436.93	436.93	-
			436.93	436.93	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	107.96	107.96	-
AY70 balance	8017	1074	60,619.32	60,619.32	-
			60,727.28	60,727.28	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	7,975.41	7,975.41	-
			7,975.41	7,975.41	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	1,953.87	1,953.87	-
AY70 balance	8013	1074	1,071,892.27	1,071,892.27	-
			1,073,846.14	1,073,846.14	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	600.19	600.19	-
			600.19	600.19	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	148.59	148.59	-
AY70 balance	8014	1074	83,456.83	83,456.83	-
			83,605.42	83,605.42	-

**Int'l Airport Revenue Fund
October 31, 2022**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	214,024.83	214,024.83	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	191,488.68	191,488.68	-
Unrealized Gains Losses	1027	6033	232,878.36	232,878.36	-
			638,391.87	638,391.87	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	287,151.49	287,151.49	-
AY70 balance	8003	1074	161,650,736.63	161,650,736.63	-
AY72	8003	1033	28,584,784.35	28,584,784.35	-
AY73	8003	1034	-	-	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	-	-	-
Global Equity Ex-U.S.	8003	1047	-	-	-
Real Assets	8003	1053	-	-	-
			190,522,672.47	190,522,672.47	-

**Int'l Airport Repair & Replacement Fund
October 31, 2022**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	3,600.14	3,600.14	-
Unrealized Gains Losses	3271	6033	-	-	-
			3,600.14	3,600.14	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	895.26	895.26	-
AY70 balance	8005	1074	502,704.88	502,704.88	-
			503,600.14	503,600.14	-